

Market Highlights

SINGAPORE TREASURY

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Feel free to call us for further enquiries, we will be glad to help!

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Market Summary

Foreign Exchange		
	Tokyo Open	New York 5pm
EUR/USD	1.4268	1.4260
EUR/SGD	1.7179	1.7169
USD/JPY	76.87	76.94
GBP/USD	1.6189	1.6181
USD/CHF	0.7953	0.7958
NZD/USD	0.8521	0.8511
AUD/USD	1.0725	1.0722
	EUR	USD
1 mth	1.1000	0.1600
2 mth	1.1900	0.3000
3 mth	1.4000	0.2900
6 mth	1.6900	0.4885
12 mth	2.0500	#N/A N/A
		Prev
DJIA	11493.57	
DAX	5730.63	
Nasdaq	2546.04	
GOLD	1825.58	

Asia Pacific & crosses at Opening			
	1 USD =	SGD*	1 EUR =
SGD	1.2040		1.7179
MYR	2.9635	0.41	4.2283
IDR	8510	0.1415	* 12142.07
THB	29.990	0.0401	42.79
PHP(100)*	42.466	2.8352	* 60.59
HKD	7.7850	0.1547	11.1076
INR(100)*	46.100	2.6117	* 65.78
KRW(100)*	1061.40	0.1134	* 1514.41
NTD	28.97	0.0416	41.33
CNY	6.3817	0.1887	9.1054
JPY(100)*		1.5663	* 109.68
GBP		1.9492	0.8813
NZD		1.0259	1.6745
AUD		1.2913	1.3303
CHF		1.5139	1.1347

U.S Dollar Index rose to a 2 weeks high as market expect less possibility for additional QE.

ISM Index fell to 50.6 in August from 50.9 previous month. Market forecast was 48.5

U.S non-farm payroll scheduled to be released today with market forecast of +68,000

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